

EXHIBIT AU

18Dec08-344

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08



JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
Statement No: 006
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|||||

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	196	16,491,441,052.14	Opening (01 JUN 2007)	Closing (29 JUN 2007)		Credits	0
Total Debits (incl. checks)	253	16,492,401,293.12	Ledger	1,252,340.56	Ledger	Debits	0
Total Checks Paid	3	7,500.00	Collected	.56	Collected	Checks	3

Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
01 JUN				**** Balance ****	1,252,340.56		OPENING LEDGER BALANCE
01 JUN				**** Balance ****	0.56		OPENING COLLECTED BALANCE
01 JUN		USD		YOUR: 31Y9973261152	2,365.91		AIP INTEREST PAYMENT
				OUR: 1521003261XP			INTEREST ON PRINCIPAL OF
							\$17,968,967.00 AT AIP RATE=04.74%
							FOR AIP INVESTMENT DATED 05/31/07
							AIP REFERENCE=CPSPW053107
							EFFECTIVE YIELD=04.86%. EFFECTIVE
							YIELD REFLECTS COMPOUNDING OF
							INTEREST
01 JUN		USD		DEP REF # 2123	12,000.00		DEPOSIT CASH LETTER
01 JUN		01 JUN USD		YOUR: O/B ORION BANK	153,546.11		CASH LETTER 0000002123
				OUR: 0229401152FF			FEDWIRE CREDIT
							VIA: ORION BANK
							/067010169
							B/O: REDACTED
							REDACTED
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0000
							00001400 REDACTED
							REDACTED
							IMAD: 0601F/B/4P1C000007
01 JUN		01 JUN USD		YOUR: 070601150579	500,000.00		FEDWIRE CREDIT
				OUR: 0557314152FF			VIA: WACHOVIA BANK NA OF FLORIDA
							/063000021
							B/O: REDACTED
							REDACTED
FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT							
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT							

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F/T	Reference	Rebtl	Credit / Balance	Description
01JUN		01JUN USD		YOUR: 01070601003559NY OUR: 5179000152FC		620,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070601150579_OBI=FBO: REDACTED IMAD: 0601E3B75D2C002459 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 DRG= /003932486638 REDACTED SSN: REDA FEDWIRE CREDIT VIA: WELLS FARGO NA /121000248 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=REDACTED IMAD: 060111B7035R001113 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED IMAD: 0601B6B7HU3R003325 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED SSN: REDA
01JUN		01JUN USD		YOUR: 0000312263585 OUR: 0271903152FF		1,500,000.00	
01JUN		01JUN USD		YOUR: O/B BK AMER NYC OUR: 0500213152FF		2,800,000.00	
01JUN		01JUN USD		YOUR: SUB INTO LAGOON OUR: 3020900152FC		6,000,000.00	

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In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	P	T	References	Debit	Credit	Balance	Description
01JUN		USD			YOUR: 31Y9998805151 OUR: 1512003775XN		17,968,967.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP053107
01JUN		USD			YOUR: NC0805127906010701 OUR: 0715200281AN		120,017,335.83		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022
01JUN	01JUN	USD			YOUR: 07780036 OUR: 2225400152JK		600,606,666.67		REF: TO REPAY YOUR DEPOSIT FR 07053 1 TO 070601 RATE 5.2007 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711-
01JUN	01JUN	USD			YOUR: JODI OUR: 0843600152JO	2,000.00 7,500.00			ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHECK PAID # 15405 CHIPS DEBIT VIA: CITIBANK /0008
01JUN	01JUN	USD			YOUR: JODI OUR: 0843500152JO	25,000.00			A/C: REDACTED REF: TELEBEN SSN: REDACTED BOOK TRANSFER DEBIT A/C: REDACTED REF: REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN
01JUN	01JUN	USD			YOUR: SWAYTST OUR: 0843400152JO	30,000.00			BOOK TRANSFER DEBIT A/C: REDACTED
01JUN	01JUN	USD			YOUR: JODI OUR: 0843300152JO	35,000.00			REDACTED CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: REDACTED SSN: REDACTED FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: REDACTED REF: REDACTED REF: TELEBEN
01JUN	01JUN	USD			YOUR: JODI OUR: 0843200152JO	40,000.00			

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Ledger Date	Adj. Ledger Date	Value Date	F Y	References	Debit	Credit / Balance	Description
01JUN		01JUN USD		YOUR: SFIC OUR: 0842400152JO	2,000,000.00		WASHINGTON, D.C. 20036 IMAD: 0601B1QGC05C002189 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: REDACTE BEN: 0601B1QGC01C002368 IMAD: 0601B1QGC01C002368 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060107 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: BANK OF NEW YORK NEW YORK NY 10005-2901 BEN: BERNARD L MADOFF INVEST SEC LL NEW YORK NY 10022 REF: /BNF/ABA/8900512385 PERSHING L LC NY SSN: 0240985 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70601 TO 070604 RATE 5.1422 BOOK TRANSFER DEBIT A/C: D323522645 REDACTE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,630,382.00 AT AIP RATE=04.70% FOR AIP INVESTMENT DATED 06/01/07 AIP REFERENCE=CPSWP060107 EFFECTIVE YIELD=04.81% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA
01JUN		USD		YOUR: 31Y9998768152 OUR: 1524005241ZE	19,630,382.00		
01JUN		01JUN USD		YOUR: NONREF OUR: 0842300152JO	99,119,291.70		
01JUN		USD		YOUR: ND0814924706010701 OUR: 0715200601AN	125,000,000.00		
01JUN		01JUN USD		YOUR: M081451790171696 OUR: 2244900152JK	500,000,000.00		
01JUN				**** Balance ****		.11	
01JUN				**** Balance ****		.11	
04JUN		USD		YOUR: 31Y9973224155 OUR: 1551003224XP		7,688.58	
04JUN		04JUN USD		YOUR: 070604150825 OUR: 0544308155FF		175,000.00	

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885 THIRD AVENUE 18TH FLOOR
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In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F Y	Reference	Debit	Credit	Balance	Description
								/063000021 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED IMAD: 0604E3B75D2C002395 FEDWIRE CREDIT VIA: EASTERN BANK /011301798 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED BNF/FBO: IMAD: 0604A1B7AA1C000082 DEPOSIT CASH LETTER CASH LETTER 0000002124 *VALUE DATE: 06/04 50,000 06/05 306,000 06/06 20,400 06/07 600 FEDWIRE CREDIT VIA: PRIVATE BANK & TRUST CO /071006486 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED BO: REDACTED IMAD: 0604L1LFBA4C000033 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED SSN: REDACTED BOOK TRANSFER CREDIT B/O: CITIC BANKING CORP N Y
04JUN		04JUN USD		YOUR: O/B EASTERN BANK OUR: 0246708155FF		300,000.00		
04JUN		USM		DEP REF # 2124		377,000.00		
04JUN		04JUN USD		YOUR: O/B PRIVATE BANK OUR: 0287114155FF		800,000.00		
04JUN		04JUN USD		YOUR: SUB MADOFF-LOG F OUR: 4580500155FC		7,950,000.00		
04JUN		04JUN USD		YOUR: SWF OF 07/06/04 OUR: 9616900155FS		16,200,000.00		

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit Balance	Description
							REDACTED ORG: 70012410037200 REDACTED OGB: CITICORP BANKING CORP N Y REDACTED REF: 700M/700M16200000,00/ RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSMP060107 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED SSN: REDACTED CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED SSN: REDACTED JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 1 TO 070604 RATE 5.1422 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS CAPITAL SECURITIES LI
04JUN		USD		YOUR: 31Y9998768152 OUR: 1522003736XN		19,630,382.00	
04JUN	04JUN	USD		YOUR: MADOFF OUR: 4182700155FC		25,000,000.00	
04JUN	04JUN	USD		YOUR: 9393578-00844666 OUR: 3507800155FC		25,500,000.00	
04JUN		USD		YOUR: NC0814924706040701 OUR: 0715500329AN		125,053,564.58	
04JUN	04JUN	USD		YOUR: 07505345 OUR: 4194000155JK		501,011,111.11	
04JUN	04JUN	USD		YOUR: JODI OUR: 1261700155JO	400,000.00		

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Debit Date	Adj Ledger Date	Value Date	P T	References	Debit	Credit	Balance	Description
								LONDON E14 4BB, ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF SSN: 0000 BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: REDACTED IMAD: 06043100008002957 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:060407 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000022850088 EED:070604 IND ID:220755500359770 IND NAME:BERNARD L MADOFF AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060407 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70604 TO 070605 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF
04JUN		04JUN USD		YOUR: JODI OUR: 1261600155JO	500,000.00			
04JUN		04JUN USD		YOUR: WIVIOTT OUR: 1261500155JO	500,000.00			
04JUN		04JUN USD		YOUR: CAP OF 07/06/04 OUR: 1354000155JO	3,120,446.14			
04JUN		USD		OUR: 1552850088TC	5,051,724.58			
04JUN		USD		YOUR: 31Y9998736155 OUR: 1554005238ZE	27,105,575.00			
04JUN		USD		YOUR: ND0822275006040701 OUR: 0715500651AN	135,000,000.00			
04JUN		04JUN USD		YOUR: M082180660470058 OUR: 4199200155JK	550,000,000.00			
04JUN				**** Balance ****		327,000.66		
04JUN				**** Balance ****		.66		
05JUN		USD		YOUR: 31Y9973163156 OUR: 1561003163XP		3,523.72		

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							\$27,105,575.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/04/07 AIP REFERENCE=CPSWP060407 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: NORTH FORK BANK /021407912 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED REDACTED IMAD: 0605B108431C001304 BOOK TRANSFER B/O: REDACTED ORG: 700000000000739543253 REDACTED REF: FBO CHARITABLE LEAD ANNUITY TR UST A/C NO 1-L0305 FEDWIRE CREDIT VIA: WASHINGTON MUTUAL BANK /321180748 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED REDACTED IMAD: 0605L187812R000844 CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/O: . REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= . . 068=REDACTED REDACTED SSN: REDACTED DEPOSIT CASH LETTER CASH LETTER 0000002125 *VALUE DATE: 06/06 3,112,500
05JUN		05JUN USD		YOUR: 0/B NORTH FORK B OUR: 0557207156FF		100,000.00	
05JUN		USD		YOUR: 0S1 OF 07/06/05 OUR: 0954600156ES		250,000.00	
05JUN		05JUN USD		YOUR: 3994215595768 OUR: 0597408156FF		942,466.22	
05JUN		05JUN USD		YOUR: 276644TRC361798 OUR: 0603400156FC		1,226,000.00	
05JUN		* USM		DEP REF # 2125		3,129,500.00	

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							06/07 15,980 06/08 1,020
05JUN		USD		YOUR: 31Y9998736155 OUR: 1552003672XN	27,105,575.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060407 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400_ORG= REDACTED
05JUN	05JUN	USD		YOUR: NONE OUR: 5203300156FC	85,000,000.00		
05JUN		USD		YOUR: NC0822275006050701 OUR: 0715600239AN	135,019,277.74		SSN: REDACTED JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 4 TO 070605 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: REDACTED REDACTED REF: TELEBEN SSN: REDACTED BOOK TRANSFER DEBIT A/C: REDACTED REF: BNF-FFC- ACC- 739543261, RE
05JUN	05JUN	USD		YOUR: 07882772 OUR: 6528500156JK	500,505,555.56		REDACTED BOOK TRANSFER DEBIT A/C: REDACTED REF: BNF-FFC- ACC- 739543253, REDA
05JUN	05JUN	USD		YOUR: JODI OUR: 1692400156JO	3,000.00		REDACTED BOOK TRANSFER DEBIT A/C: REDACTED REF: BNF-FFC- ACC- 739543261, RE
05JUN	05JUN	USD		YOUR: GSTNFL OUR: 1692300156JO	10,600.00		REDACTED BOOK TRANSFER DEBIT A/C: REDACTED REF: BNF-FFC- ACC- 739543253, REDA
05JUN	05JUN	USD		YOUR: NFLCLAT OUR: 1692200156JO	250,000.00		REDACTED BOOK TRANSFER DEBIT A/C: REDACTED REF: BNF-FFC- ACC- 739543261, RE

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Ref Date	Adj Ledger Date	Value Date	C	Reference	Debit	Credit / Balance	Description
05JUN		05JUN USD		YOUR: MALEEDS OUR: 1692000156J0	500,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED BEN: REDACTED SSN: REDACTED FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO BEN: REDACTED REF: TELEBEN IMAD: 0605B1QGC05C002692 FEDWIRE DEBIT VIA: CITY NB OF FLA /066004367 A/C: REDACTED REF: BNF-FFC-ACC- 1753209086, REDACTED REDACTED
05JUN		05JUN USD		YOUR: JODI OUR: 1692100156J0	500,000.00		IMAD: 0605B1QGC01C003096 FEDWIRE DEBIT VIA: CITY NB OF FLA /066004367 A/C: REDACTED REF: TELEBEN IMAD: 0605B1QGC04C002638 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021 A/C: REDACTED IMAD: 0605B1QGC01C003093 BOOK TRANSFER DEBIT A/C: REDACTED DEBITED AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060507 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA
05JUN		05JUN USD		YOUR: CAP OF 07/06/05 OUR: 1691900156J0	5,000,000.00		
05JUN		05JUN USD		YOUR: JODI OUR: 1691800156J0	5,025,000.00		
05JUN		05JUN USD		YOUR: 2427PARENT OUR: 1691700156J0	5,700,000.00		
05JUN		05JUN USD		YOUR: ROTRUST OUR: 1691600156J0	7,120,054.15		
05JUN		USD		YOUR: 31Y9998723156 OUR: 1564005235ZE	11,271,301.00		
05JUN		05JUN USD		YOUR: CAP OF 07/06/05 OUR: 1254300156J0	15,078,443.35		

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
Statement No: 006
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit	Balance	Description
05JUN		USD		YOUR: ND0831431806050701 OUR: 0715600547AN	225,000,000.00			N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
05JUN	05JUN	USD		YOUR: M083090450570864 OUR: 6545200156JK	475,000,000.00			REF: TO ESTABLISH YOUR DEPOSIT FR 0 70605 TO 070606 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
05JUN							3,150,500.40	REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
05JUN								0GB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
06JUN		USD		YOUR: 31Y9973156157 OUR: 1571003156XP		1,465.27		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,271,301.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/05/07 AIP REFERENCE=CPSP060507 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
06JUN		USD		YOUR: 00569620070606PW OUR: 0248401157FF		75,000.00		FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH /026007993 B/O: REDACTED
06JUN		USD		YOUR: 00569120070606PW OUR: 0249213157FF		100,000.00		REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
06JUN		USD		YOUR: 905053 OUR: 4697500157FC		300,000.00		REDACTED IMAD: 0606B6B7IK2C001448 FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH /026007993 B/O: REDACTED
								REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
								REDACTED IMAD: 0606B6B7IK2C001449 CHIPS CREDIT VIA: BANK OF NEW YORK

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Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
							/0001 B/O: REDACTED REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED SSN: REDACTED DEPOSIT CASH LETTER CASH LETTER 0000002126 FEDWIRE CREDIT VIA: NORTHERN TRUST COMPANY /071000152 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED INAD: 060501876E6C000173 BOOK TRANSFER B/O: INTERNAL ACCOUNTS NEWARK DE 19713- ORG: /Q52123009 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B NORTH FORK B OBI=F REDACTED INAD: 06060188431C001450 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED REDACTED OBI=PAYMENT TO MADOFFS R EF 1FN095 BBI=/OCMT/USD3665000,00/B
06JUN		07JUN US1	DEP REF #	2126		331,787.50	
06JUN		06JUN USD	YOUR: 641763601 OUR: 0048213157FF			875,000.00	
06JUN		USD	YOUR: 051 OF 07/06/06 OUR: 0707700157ES			1,700,000.00	
06JUN		06JUN USD	YOUR: O/B NORTH FORK B OUR: 0593013157FF			3,400,000.00	
06JUN		06JUN USD	YOUR: NONE OUR: 4952200157FC			3,665,000.00	

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Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
06JUN		USD		YOUR: 31Y9998723156 OUR: 1562003667XN		11,271,301.00	SSN: REDACTED RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060507 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=
06JUN	06JUN	USD		YOUR: SUB MADOFF-LOG F OUR: 4602000157FC		31,000,000.00	REDACTED I SSN: REDACTED FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=REDACTED VIA: HSBC RFB=078 HSBC USA OBI=CN IMAD: 0606B1Q8983C004996 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 5 TO 070606 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: REDACTED SSN: REDACTED CHIPS DEBIT VIA: HSBC BANK USA
06JUN	06JUN	USD		YOUR: O/B HSBC USA OUR: 0512209157FF		100,000,000.00	
06JUN		USD		YOUR: NC0831431806060701 OUR: 0715700271AN		225,032,129.56	
06JUN	06JUN	USD		YOUR: 07965070 OUR: 8875600157JK		500,505,555.56	
06JUN	06JUN	USD		YOUR: JODI OUR: 1383700157JO	500,000.00		
06JUN	06JUN	USD		YOUR: GSPT OUR: 1383800157JO	500,000.00		

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Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETNIK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj Date	Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
								/0108 A/C: CITIC BANKING CORPORATION N.V. REDACTED REF: TELEBEN SSN: REDACTED CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: TELEBEN SSN: REDACTED CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: TELEBEN SSN: REDACTED CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: TELEBEN SSN: REDACTED FEDWIRE DEBIT VIA: NORTH FORK BANK /021407912 IMAD: 0606B1QGC04C002384 FEDWIRE DEBIT VIA: NATIONAL CITY OH /041000124 A/C: REDACTED REF: TELEBEN IMAD: 0606B1QGC07C002793
06JUN		06JUN	USD		YOUR: JODI OUR: 1383600157JO	500,000.00		
06JUN		06JUN	USD		YOUR: JODI OUR: 1383500157JO	600,000.00		
06JUN		06JUN	USD		YOUR: JODI OUR: 1383400157JO	650,000.00		
06JUN		06JUN	USD		YOUR: ACHENMIT OUR: 1383300157JO	800,000.00		
06JUN		06JUN	USD		YOUR: CAP OF 07/06/06 OUR: 1383200157JO	850,000.00		
06JUN		06JUN	USD		YOUR: JODI OUR: 1383100157JO	1,100,000.00		

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Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETINICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj. Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
06JUN		06JUN USD		YOUR: TAMEISTER OUR: 1383000157JO	1,600,000.00		BOOK TRANSFER DEBIT A/C: REDACTED
06JUN		06JUN USD		YOUR: CAP OF 07/06/06 OUR: 1121500157JO	3,127,148.73		REDACTED BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060607 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70606 TO 070607 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
06JUN		USD		YOUR: 31Y9998692157 OUR: 1574005190ZE	50,000,000.00		REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=
06JUN		USD		YOUR: ND0840355806060701 OUR: 0715700597AN	150,000,000.00		REDACTED SSN: REDACTED AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/06/07 AIP REFERENCE=CPSWP060607 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: COMMERCE BANK, NATIONAL ASSOCA /026013673
06JUN		06JUN USD		YOUR: M083982740670051 OUR: 8882700157JK	600,000,000.00		
06JUN					**** Balance ****	71,180,590.56	
06JUN					**** Balance ****	70,831,203.56	
06JUN		07JUN USD		YOUR: 906565 OUR: 5156800158FC		299.62	
07JUN		USD		YOUR: 31Y9973139158 OUR: 1581003139XP		6,500.00	
07JUN		07JUN USD		YOUR: JDIL-73XL5X OUR: 0265314158FF		100,000.00	

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Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F Y	Reference	Debit	Credit / Balance	Description
07JUN		07JUN USD		YOUR: 0/B COMM BK MARL OUR: 0568502158FF		750,000.00	B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=JDIL-73XL5X OBI=FBO: 1-MOZ REDACTED IMAD: 0607C1B76E1C000781 FEDWIRE CREDIT VIA: COMMERCE BANK NA /031201360 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED BO: REDACTED IMAD: 0607C1B76E1C001712 DEPOSIT CASH LETTER CASH LETTER 0000082127 *VALUE DATE: 06/08 720,000 06/11 2,380,000 06/12 150,000 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=1531266 OBI=FBO: REDACTED IMAD: 0607B6B7HU4R001255 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060607 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 6 TO 070607 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
07JUN		07JUN USD		YOUR: 1531266 OUR: 0158502158FF		7,500,000.00	
07JUN		07JUN USD		YOUR: 08046248 OUR: 1415400158JK		670,677,444.44	
07JUN		07JUN USD		YOUR: 31Y9998692157 OUR: 1572003656XN		50,000,000.00	
07JUN		07JUN USD		YOUR: NC0840355806070701 OUR: 0715800275AM		150,021,419.71	
07JUN		07JUN USD		YOUR: 08046248 OUR: 1415400158JK		670,677,444.44	

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
07JUN		07JUN USD		YOUR: WEST OUR: 1208400158JO	400,000.00		068: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: FST REP BK SF /321081669 A/C: REDACTED IMAD: 0607B1QGC03C002300 FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: REDACTED 7 ROS BEN: REDACTED REF: TELE TELEBEN BNF/TIME/11:14 IMAD: 0607B1QGC03C002299 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060707 FEDWIRE DEBIT VIA: BARCLAYS PLC /026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:14 IMAD: 0607B1QGC02C002418 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70607 TO 070608 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 068: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE
07JUN		07JUN USD		YOUR: JODI OUR: 1208300158JO	500,000.00		
07JUN		07JUN USD		YOUR: CAP OF 07/06/07 OUR: 1320600158JO	3,485,534.46		
07JUN		USD		YOUR: 31Y9998713158 OUR: 1584005210ZE	12,620,383.00		
07JUN		07JUN USD		YOUR: JODI OUR: 1208200158JO	13,229,316.00		
07JUN		USD		YOUR: ND0850600206070701 OUR: 0715800547AN	220,000,000.00		
07JUN		07JUN USD		YOUR: M084988390770062 OUR: 1418600158JK	700,000,000.00		
07JUN				**** Balance ****		3,251,020.87	

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Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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07JUN						.87	CLOSING COLLECTED BALANCE
08JUN		USD		YOUR: 31Y9973151159 OUR: 1591003151XP	1,640.65		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,620,383.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/07/07 AIP REFERENCE=CPMP060707 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
08JUN		08JUN USD		YOUR: MT070608002000 OUR: 0207507159FF	28,586.99		FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=MT070608002000 OBI=FBO
08JUN		08JUN USD		YOUR: O/B CHEVY CHASE OUR: 0250213159FF	1,000,000.00		REDACTED IMAD: 0608B208921C000109 FEDWIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA /255071981 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
08JUN		08JUN USD		YOUR: O/B FROST NATL B OUR: 0169502159FF	1,000,000.00		REDACTED IMAD: 0608E20P111C000060 FEDWIRE CREDIT VIA: FROST NATIONAL BANK /114000093 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B REDACTED
08JUN		08JUN USD		YOUR: O/B MELLON BANK OUR: 0428208159FF	2,000,000.00		REDACTED IMAD: 0608K40L01C000244 FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M /043000261 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000

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JPMorgan Chase Bank, N.A.

Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETNIK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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08JUN			*	USM DEP REF # 2128		2,165,000.00		00001400 BNF=MAB, LTD./AC-1M0238 RF B=O/B MELLON BANK BBI=/OCMT/USD2000 IMAD: 0608D3QC120C004003 DEPOSIT CASH LETTER CASH LETTER 0000002128 *VALUE DATE: 06/11 2,140,000 06/12 23,500 06/13 1,500
08JUN				USD YOUR: 31Y9998713158 OUR: 1582003669XN		12,620,383.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO, COMMERCIAL PAPER. CPSWP060707
08JUN				USD YOUR: NC0850600206080701 OUR: 0715900259AN		220,031,415.57		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07060 7 TO 070608 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: REDACTED
08JUN	08JUN		USD	YOUR: 08145179 OUR: 4238500159JK		500,505,555.56		REDACTED REF: TELEBEN IMAD: 0608B1QGC02C002422 CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED
08JUN	08JUN		USD	YOUR: JODI OUR: 1396000159JO	25,000.00			REDACTED REF: TELEBEN SSN: REDACTED BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060807
08JUN	08JUN		USD	YOUR: JODI OUR: 1395900159JO	900,000.00			
08JUN	08JUN		USD	YOUR: CAP OF 07/06/08 OUR: 1498600159JO	3,345,742.52			
08JUN			USD	YOUR: 31Y9998717159 OUR: 1594005165ZE	13,637,860.00			

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Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Index Date	Adj Date	Ledger Date	Value Date	F T	Reference	Debit	Credit Balance	Description
08JUN			USD		YOUR: ND0862278806080701 OUR: 0715900635AN	120,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70608 TO 070611 RATE 5.1422 BOOK TRANSFER DEBIT A/C: D323522645
08JUN		08JUN	USD		YOUR: M086180700870143 OUR: 4250100159JK	600,000,000.00		DEBITED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,637,860.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/08/07 AIP REFERENCE=CPSWP060807 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
08JUN						**** Balance ****	4,695,000.12	
08JUN						**** Balance ****	5,318.76	
11JUN			USD		YOUR: 31Y9973155162 OUR: 1621003155XP			
11JUN		11JUN	USD		YOUR: 0000000001845129 OUR: 0261307162FF		219,660.09	FEDWIRE CREDIT VIA: INVESTORS BANK & TRUST CO /011001438 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED REDACTED IMAD: 0611A1B79N3C000454 DEPOSIT CASH LETTER CASH LETTER 0000002130 XVALUE DATE: 06/12 456,469 06/13 95,516
11JUN			USM		DEP REF # 2130		551,985.96	
11JUN		11JUN	USD		YOUR: 01070611003420NN OUR: 4778800162FC		2,455,000.00	CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: REDACTED REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG= /003930545645 REDACTED REDACTED SSN: REDACTED

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ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
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Entry Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
11JUN		USD		YOUR: 31Y9998717159 OUR: 1592003667XN		13,637,860.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSMP040807
11JUN		USD		YOUR: NC0862278806110701 OUR: 0716200311AN		120,051,422.00	JPMORGAN CHASE & CO DEP TAKEN B/D: BERNARD L MADDOFF 10022
11JUN	11JUN	USD		YOUR: 08218066 OUR: 6240400162JK		550,556,111.11	REF: TO REPAY YOUR DEPOSIT FR 07060 8 TO 070611 RATE 5.1422 BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OSB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
11JUN	11JUN	USD		YOUR: JODI OUR: 1345500162JO	2,500.00		CHECK PAID # 15407
11JUN	11JUN	USD		YOUR: JODI OUR: 1345300162JO	135,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN	11JUN	USD		YOUR: JODI OUR: 1345400162JO	375,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN	11JUN	USD		YOUR: JODI OUR: 1345400162JO	375,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN	11JUN	USD		YOUR: JODI OUR: 1344900162JO	450,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN	11JUN	USD		YOUR: JODI OUR: 1345000162JO	450,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN	11JUN	USD		YOUR: JODI OUR: 1345100162JO	450,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN	11JUN	USD		YOUR: JODI OUR: 1345200162JO	450,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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11JUN		11JUN USD		YOUR: JODI OUR: 1344800162JO	750,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN		11JUN USD		YOUR: JODI OUR: 1344500162JO	1,275,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN		11JUN USD		YOUR: JODI OUR: 1344600162JO	1,275,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN		11JUN USD		YOUR: JODI OUR: 1344700162JO	1,275,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN		11JUN USD		YOUR: JODI OUR: 1344400162JO	1,352,000.00		FEDWIRE DEBIT VIA: NORTH FORK BANK /021407912 A/C: REDACTED REF: TELEBEN IMAD: 0611B1QGC04C002588
11JUN		11JUN USD		YOUR: JODI OUR: 1344300162JO	1,500,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN		11JUN USD		YOUR: JODI OUR: 1344200162JO	1,875,000.00		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
11JUN		11JUN USD		YOUR: SJBERM OUR: 1344000162JO	2,000,000.00		BOOK TRANSFER DEBIT A/C: REDACTED FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: FLEET BANK NA NEW YORK NY BEN: REDACTED
11JUN		11JUN USD		YOUR: ODDINVEST OUR: 1343900162JO	2,000,000.00		BOOK TRANSFER DEBIT A/C: REDACTED FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: REDACTED
11JUN		11JUN USD		YOUR: JODI OUR: 1344100162JO	2,000,000.00		BOOK TRANSFER DEBIT A/C: REDACTED FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: REDACTED

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ATTN TONY TULETINICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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11JUN		11JUN USD		YOUR: JODI OUR: 1343800162JO	2,625,000.00		REDACTED REF: TELEBEN/TIME/12:03 IMAD: 0611B1Q6C06C002734 BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING BOOK TRANSFER DEBIT A/C: REDACTED
11JUN		11JUN USD		YOUR: CAP OF 07/06/11 OUR: 2039100162JO	4,543,985.40		REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061107 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022
11JUN		11JUN USD		YOUR: JODI OUR: 1343700162JO	5,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR D 70611 TO 070612 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
11JUN		USD		YOUR: 31Y9998716162 OUR: 1624005202ZE	11,286,887.00		REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,286,887.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/11/07 AIP REFERENCE=CPSWP061107 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA: CITIBANK /0008 B/O: REDACTED
11JUN		USD		YOUR: ND0868652906110701 OUR: 0716200575AN	100,000,000.00		
11JUN		11JUN USD		YOUR: M086810721170182 OUR: 6256000162JK	550,000,000.00		
11JUN					**** Balance ****	726,985.64	
11JUN					**** Balance ****	.64	
12JUN		USD		YOUR: 31Y9973146163 OUR: 1631003146XP		1,467.30	
12JUN		12JUN USD		YOUR: O/B CITIBANK NYC OUR: 4268400163FC		158,000.00	

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ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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							ONE INTERNATIONAL PL 02110 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=
							REDACTED
12JUN				USM DEP REF # 2131		186,419.48	SSN: REDACTED DEPOSIT CASH LETTER CASH LETTER 0000002131 *VALUE DATE: 06/12 28,927 06/13 157,492
12JUN				USD YOUR: 0S1 OF 07/06/12 OUR: 0837300163ES		230,000.00	BOOK TRANSFER B/O: INTERNAL ACCOUNTS REDACTED ORG: A37097002
12JUN				USD YOUR: 31Y9998716162 OUR: 1622003666XN		11,286,887.00	REDACTED RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSMP061107
12JUN				USD YOUR: NC0868652906120701 OUR: 0716300199AN		100,014,279.81	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
12JUN				12JUN USD YOUR: 08309045 OUR: 8315000163JK		475,480,277.78	REF: TO REPAY YOUR DEPOSIT FR 07061 1 TO 070612 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN: /Q64956008
12JUN				12JUN USD YOUR: JODI OUR: 1253100163JO	500,000.00		REDACTED REF: TELEBEN BOOK TRANSFER DEBIT A/C: REDACTED
12JUN				12JUN USD YOUR: LOEBJ OUR: 1253200163JO	500,000.00		REDACTED FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: BEN: REDACTED
12JUN				12JUN USD YOUR: JODI OUR: 1253000163JO	550,000.00		

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ATTN TONY TULETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit	Balance	Description
12JUN		12JUN USD		YOUR: MILLER OUR: 1252900163JO	5,727,826.29			REF: TELEBEN IMAD: 0612B1QGC07C002777 FEDWIRE DEBIT VIA: MELLON UNITED NTL /067009646 A/C: REDACTED REF: 71142 IMAD: 0612B1QGC03C002095 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061207 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70612 TO 070613 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,883,636.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/12/07 AIP REFERENCE=CPSWP061207 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002132 FEDWIRE CREDIT VIA: COMERICA BANK /121137522 B/D: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA
12JUN		12JUN USD		YOUR: CAP OF 07/06/12 OUR: 1172600163JO	6,668,346.14			
12JUN		USD		YOUR: 31Y9998707163 OUR: 1634005192ZE	13,883,636.00			
12JUN		USD		YOUR: ND0876616806120701 OUR: 0716300555AN	110,000,000.00			
12JUN		12JUN USD		YOUR: M087603691270157 OUR: 8320600163JK	450,000,000.00			
12JUN				**** Balance ****		254,508.58		
12JUN				**** Balance ****		.58		
12JUN		USD		YOUR: 31Y9973147164 OUR: 1641003147XP		1,804.87		
13JUN		14JUN US1		DEP REF # 2132		18,500.00		
13JUN		13JUN USD		YOUR: 16401601 OUR: 0378703164FF		46,000.00		

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885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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13JUN		13JUN USD		YOUR: 16401527 OUR: 0369507164FF	52,485.08		DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=16401601 REDACTED INAD: 061311LF994C001656 FEDWIRE CREDIT VIA: COMERICA BANK /121137522 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED INAD: 061311LF994C001566 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: REDACTED REF: BBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED SSN: REDACTED FEDWIRE CREDIT VIA: ALPINE BANK /102103407 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED INAD: 0613QMGFT002002205 FEDWIRE CREDIT VIA: COMERICA BANK /121137522 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED INAD: 061311LF994C001609 FEDWIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M
13JUN		13JUN USD		YOUR: 01070613000909NN OUR: 4216400164FC	100,000.00		
13JUN		13JUN USD		YOUR: O/B ALPINE GLENW OUR: 0435808164FF	108,500.00		
13JUN		13JUN USD		YOUR: 16401576 OUR: 0371407164FF	224,000.00		
13JUN		13JUN USD		YOUR: O/B MELLON BANK OUR: 0173607164FF	289,268.00		

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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							/043000261 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED IMAD: 0613B3QCI20C001296 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B HSBC USA OBI=FFC REDACTED UCM/USD\$700000.00/BNF/(BKCD)CRED/T IMAD: 0613B1Q8983C002721 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061207 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 2 TO 070613 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: TELEBEN SSN: REDACTED CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REDACTED
13JUN		13JUN USD		YOUR: O/B HSBC USA OUR: 0127313164FF		3,700,000.00	
13JUN		USD		YOUR: 31Y9998707163 OUR: 1632003663XN		13,883,636.00	
13JUN		USD		YOUR: NC0876616806130701 OUR: 0716400243AN		110,015,707.79	
13JUN		13JUN USD		YOUR: 08398274 OUR: 0745100164JK		600,606,666.67	
13JUN		13JUN USD		YOUR: JODI OUR: 1637100164JO	5,000.00		
13JUN		13JUN USD		YOUR: JODI OUR: 1637000164JO	32,500.00		

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13JUN		13JUN USD		YOUR: LIPMANSON OUR: 1636900164J0	500,000.00		REF: TELEBEN SSN: REDACTED CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: REDACTED BEN: SSN: FEDWIRE DEBIT VIA: NORTHERN TR NA /066009650 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 061381QGC07C002992 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA /051400549 A/C: REDACTED BEN: IMAD: 061381QGC07C002993 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5-HQ BEN: REDACTED REDACTED REF: REF- SORT CODE, 40-05-15 IMAD: 061381QGC08C003244 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061307 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70613 TO 070614 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED
13JUN		13JUN USD		YOUR: JODI OUR: 1636800164J0	500,000.00		
13JUN		13JUN USD		YOUR: ARTGOLD OUR: 1636700164J0	600,000.00		
13JUN		13JUN USD		YOUR: CAP OF 07/06/13 OUR: 1771100164J0	2,783,267.21		
13JUN		13JUN USD		YOUR: CAP OF 07/06/13 OUR: 1636600164J0	7,330,000.00		
13JUN		USD		YOUR: 31Y9998709164 OUR: 1644005197ZE	12,531,809.00		
13JUN		USD		YOUR: ND0885042006130701 OUR: 0716400537AN	130,000,000.00		
13JUN		13JUN USD		YOUR: M088463891371103 OUR: 0760300164JK	575,000,000.00		

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13JUN				**** Balance ****	18,500.78			ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
13JUN				**** Balance ****	.78			OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
14JUN		USD	YOUR: 31Y9973142165 OUR: 1651003142XP		1,629.14			CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$12,531,809.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/13/07 AIP REFERENCE=CPSWP061307 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
14JUN		14JUN USD	YOUR: O/B CITIBANK NYC OUR: 0675213165FF		260,815.87			FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF*REDACTED
14JUN		14JUN USD	YOUR: O/B WELLS FARGO OUR: 0014107165FF		400,000.00			REDACTED IMAD: 06148108022C006353 FEDWIRE CREDIT VIA: WELLS FARGO NA /121000248 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
14JUN		15JUN US1	DEP REF # 2133		1,170,000.00			REDACTED IMAD: 06141187033R000113 DEPOSIT CASH LETTER CASH LETTER 0000002133
14JUN		USD	YOUR: 31Y9998709164 OUR: 1642003665XN		12,531,809.00			RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061307
14JUN		USD	YOUR: NC0885042006140701 OUR: 0716500245AN		130,018,563.75			JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07061 3 TO 070614 RATE 5.1407

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Debit Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
14JUN		USD		OUR: 0000059929ST		300,000,000.00	REDEMPTION OR CALL GIS REF: T307165ABL6 CUSTODY ACT: G 13414 REDM TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZL8 UNITED STATES TREASURY BILLS UNITED BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: NORTHERN TR NA /066009650 A/C: REDACTED REDACTED IMAD: 0614B1QGC07C003499 FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: REDACTED REDACTED BEN: REDACTED REF: TELE TELEBEN BNF/TIME/11:46 IMAD: 0614B1QGC01C003057 FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH BEN: REDACTED REF: REDACTED REDACTED IMAD: 0614B1QGC04C003106 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
14JUN	14JUN	USD		YOUR: 08498839 OUR: 2942300165JK		700,707,777.78	
14JUN	14JUN	USD		YOUR: CAP OF 07/06/14 OUR: 1668000165JO	500,000.00		
14JUN	14JUN	USD		YOUR: JODI OUR: 1667900165JO	500,000.00		
14JUN	14JUN	USD		YOUR: SIMON OUR: 1667800165JO	966,653.93		
14JUN	14JUN	USD		YOUR: CAP OF 07/06/14 OUR: 1483300165JO	2,351,105.66		
14JUN		USD		YOUR: 31Y9998703165 OUR: 1654005152ZE	18,049,003.00		

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	Currency	Reference	Debit	Credit	Balance	Description
14JUN		USD	OUR: 0000074057ST	49,428,722.22				CPSWP061407 . PURCHASE OF SECURITIES GIS REF: T307165BW40 CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795Z27
14JUN		USD	OUR: 0000074058ST	49,428,722.22				UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BW72 CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795Z27
14JUN		USD	OUR: 0000074059ST	49,428,722.22				UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BW81 CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795Z27
14JUN		USD	OUR: 0000074060ST	49,428,722.22				UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BW91 CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795Z27
14JUN		USD	OUR: 0000074306ST	49,428,722.22				UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BXAE CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795Z27
14JUN		USD	OUR: 0000074309ST	49,428,722.22				UNITED STATES TREASURY BILLS USA TR PURCHASE OF SECURITIES GIS REF: T307165BXBQ CUSTODY ACT: G 13414 PURC TD: 06/14/07 SETTLE DATE: 06/14/07 BKR: NATIONAL FINL SVCS CORP

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 28 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F/T	References	Debit	Credit	Balance	Description
14JUN		USD		YOUR: ND0892796806140701 OUR: 0716500531AN	175,000,000.00			UNITS: 50,000,000.00 CUSIP NO: 912795Z27 UNITED STATES TREASURY BILLS USA TR JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70614 TO 070615 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,049,003.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/14/07 AIP REFERENCE=CPSWP061407 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REF: F/B/O THE SMITH FAMILY PARTNER SHIP ACCT #1-CM778-3 DEPOSIT CASH LETTER CASH LETTER 0000002134 *VALUE DATE: 06/18 724,766 06/19 25,568 06/20 1,632
14JUN	14JUN	USD		YOUR: M089241801470655 OUR: 2959500165JK	650,000,000.00			
14JUN					**** Balance ****	1,170,000.41		
14JUN					**** Balance ****	.41		
15JUN		USD		YOUR: 31Y9973154166 OUR: 1661003154XP		2,346.37		
15JUN		USD		YOUR: DCD OF 07/06/15 OUR: 0491200166ES		750,000.00		
15JUN		USD		YOUR: DEP REF # 2134		751,966.00		
15JUN		USD		YOUR: O/B JACKSON ST B OUR: 0585213166FF		1,150,000.00		FEDWIRE CREDIT VIA: JACKSON STATE BANK /102301209 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED B/O: REDACTED IMAD: 0615QMGFT011002748

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
15JUN		USD		YOUR: 31V9998703165 OUR: 1652003675XN		18,049,003.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061407
15JUN		USD		YOUR: NC0892796806150701 OUR: 0716600303AN		175,024,989.66	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
15JUN	15JUN	USD		YOUR: 08618070 OUR: 5215100166JK		600,606,666.67	REF: TO REPAY YOUR DEPOSIT FR 07061 4 TO 070615 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON ECS NHJ, ENGLAND BEN: REDACTED REF: REDACTED SSN: REDACTED FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 0615B1QGC06C002917 BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN: /026817009 REDACTED REF: TELEBEN FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 0615B1QGC03C002778
15JUN	15JUN	USD		YOUR: JODI OUR: 1381000166JO	15,000.00		
15JUN	15JUN	USD		YOUR: JODI OUR: 1380900166JO	25,000.00		
15JUN	15JUN	USD		YOUR: JODI OUR: 1380800166JO	750,000.00		
15JUN	15JUN	USD		YOUR: CAP OF 07/06/15 OUR: 1380700166JO	1,000,000.00		

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETNIK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F Y	Reference	Debit	Credit Balance	Description
15JUN		15JUN USD		YOUR: JODI OUR: 1380600166JO	1,500,000.00		BOOK TRANSFER DEBIT A/C: 000000009999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN: /Q26560005
15JUN		15JUN USD		YOUR: CAP OF 07/06/15 OUR: 1223000166JO	2,108,606.00		REDACTED REF: TELEBEN BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710
15JUN		15JUN USD		YOUR: JODI OUR: 1380500166JO	3,100,000.00		REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: CITY NB OF FLA /066004367 A/C: REDACTED
15JUN		15JUN USD		YOUR: JEANNE OUR: 1380400166JO	6,500,000.00		REDACTED REF: TELE TELEBEN BNF IMAD: 0615B1QCC06C002914
15JUN		USD		YOUR: 31Y9998705166 OUR: 1664005081ZE	11,754,400.00		BOOK TRANSFER DEBIT A/C: REDACTED
15JUN		USD		YOUR: ND0900607806150701 OUR: 0716600657AN	170,000,000.00		REDACTED AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061507 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
15JUN		15JUN USD		YOUR: M090022631570188 OUR: 5217400166JK	600,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70615 TO 070618 RATE 5.2022 BOOK TRANSFER DEBIT A/C: D323522645
15JUN				**** Balance ****		751,966.11	REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
15JUN				**** Balance ****		.11	CLOSING LEDGER BALANCE
15JUN						4,623.39	CLOSING COLLECTED BALANCE
18JUN		USD		YOUR: 31Y9973131169 OUR: 1691003131XP			AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,754,400.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 06/15/07 AIP REFERENCE=CPSWP061507 EFFECTIVE YIELD=04.83% EFFECTIVE YIELD REFLECTS COMPOUNDING OF

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GROUP ID 018Dec08-344

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JPMSAB0003673

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

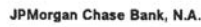
In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 28 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
18JUN				USM DEP REF # 2135		1,423,360.30	INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002135 *VALUE DATE: 06/18 20,000 06/19 353,168 06/20 987,192 06/21 63,000
18JUN		18JUN USD		YOUR: O/B CITIBANK NYC OUR: 4651100169FC		5,000,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=
18JUN		18JUN USD		YOUR: O/B CITIBANK NYC OUR: 5893500169FC		5,000,000.00	REDACTED SSN: REDA CHIPS CREDIT VIA: CITIBANK /0008 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=
18JUN		USD		YOUR: 31Y9998705166 OUR: 1662003647XN		11,754,400.00	REDACTED SSN: REDA RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061507 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022
18JUN		USD		YOUR: NC0900607806180701 OUR: 0716900279AN		170,073,698.54	REF: TO REPAY YOUR DEPOSIT FR 07061 5 TO 070618 RATE 5.2022 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: WASH MUT BANK /321180748
18JUN		18JUN USD		YOUR: 08681072 OUR: 7267500169JK		550,556,111.11	
18JUN		18JUN USD		YOUR: JODI OUR: 1588400169JO	7,000.00		

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JPMSAB0003674



In US Dollars

Account No: 140-081703
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Statement Code: 000-USA-11
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JPMSAB0003675

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit	Balance	Description
18JUN		18JUN USD		YOUR: M090721971870563 OUR: 7277400169JK	525,000,000.00			10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70618 TO 070619 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,825,986.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/18/07 AIP REFERENCE=CPSWP061807 EFFECTIVE YIELD=04.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002136 XVALUE DATE: 06/20 531,500 06/21 67,000 06/22 1,000
18JUN					**** Balance ****	1,430,560.07		
19JUN		USD		YOUR: 31Y9973158170 OUR: 1701003158XP		2,057.38		
19JUN		USD		DEP REF # 2136		599,500.00		
19JUN		19JUN USD		YOUR: O/B NORTH FORK B OUR: 0518802170FF		1,503,584.00		FEDWIRE CREDIT VIA: NORTH FORK BANK /021407912 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B NORTH FORK B OBI=F BO: REDACTED 1-KW163- IMAD: 06198108431C001323 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B HSBC USA OBI=FBO R
19JUN		19JUN USD		YOUR: O/B HSBC USA OUR: 0422002170FF		10,000,000.00		REDACTED IMAD: 06198108431C004016

JPMSAB0003676

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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19JUN			USD		YOUR: 051 OF 07/06/19 OUR: 0305300170ES		15,000,000.00	BOOK TRANSFER B/O: J.P. MORGAN TRUST COMPANY N A BOCA RATON FL 33432 ORG: /00000000006922830245 REDACTED
19JUN			USD		YOUR: 31Y9998691169 OUR: 1692003674XN		15,825,986.00	REF: REF: ATTN: ERIN RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061807
19JUN			USD		YOUR: NC0907609406190701 OUR: 0717000205AN		195,027,845.62	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
19JUN		19JUN	USD		YOUR: 08760369 OUR: 9270600170JK		450,455,000.00	REF: TO REPAY YOUR DEPOSIT FR 07061 8 TO 070619 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
19JUN		19JUN	USD		YOUR: MADFAMFDN OUR: 1005200170JO	3,000.00	30,000.00	CHECK PAID # 15409 BOOK TRANSFER DEBIT A/C: THE MADOFF FAMILY FDN NEW YORK, NY 10021
19JUN		19JUN	USD		YOUR: JODI OUR: 1005100170JO	50,000.00		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED
19JUN		19JUN	USD		YOUR: ERIN OUR: 1005000170JO	260,000.00		ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE BOOK TRANSFER DEBIT A/C: REDACTED REDACTED
19JUN		19JUN	USD		YOUR: ERIN OUR: 1004900170JO	529,000.00		ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH BOOK TRANSFER DEBIT A/C: REDACTED REDACTED ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: REDACTED RFD

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

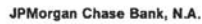
In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
19JUN		19JUN USD		YOUR: HARINV OUR: 1004800170JO	800,000.00		FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: REDACTED BEN: /TIME/11:11 REF: /TIME/11:11 IMAD: 0619B1QGC03C002172 FEDWIRE DEBIT VIA: CITICORP FL /266086554 A/C: REDACTED DEBITED REF: TELEBEN IMAD: 0619B1QGC05C002209 BOOK TRANSFER DEBIT A/C: REDACTED RED
19JUN		19JUN USD		YOUR: CAP OF 07/06/19 OUR: 1004700170JO	1,100,000.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP061907 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70619 TO 070620 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED
19JUN		19JUN USD		YOUR: CAP OF 07/06/19 OUR: 1004600170JO	3,325,465.57		ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,537,960.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/19/07 AIP REFERENCE=CPSWP061907 EFFECTIVE YIELD=04.79% EFFECTIVE YIELD REFLECTS COMPOUNDING OF
19JUN		19JUN USD		YOUR: CAP OF 07/06/19 OUR: 1012300170JO	3,557,783.00		
19JUN		USD		YOUR: 31Y9998688170 OUR: 1704005118ZE	18,537,960.00		
19JUN		USD		YOUR: ND0914204406190701 OUR: 0717000511AN	120,000,000.00		
19JUN		19JUN USD		YOUR: M091348481970378 OUR: 9274900170JK	540,000,000.00		
19JUN				**** Balance ****		1,651,324.50	
19JUN				**** Balance ****		.50	
19JUN		USD		YOUR: 31Y9973152171 OUR: 1711003152XP		2,409.93	
20JUN							

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In US Dollars

Account No: 140-081703
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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20JUN		20JUN USD		YOUR: CAP OF 07/06/20 OUR: 1098200171JO	3,900,000.00		FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: HSBC BANK PLC LONDON UNITED KINGDOM E14 5-HQ BEN: DEDACTED DEDACTED REF: REF- SORT CODE, 40-05-15 IMAD: 0620B1QGC01C003053 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062007 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70620 TO 070621 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
20JUN		USD		YOUR: 31Y9998675171 OUR: 1714005119ZE	11,857,019.00		DEDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,857,019.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 06/20/07 AIP REFERENCE=CPSWP062007 EFFECTIVE YIELD=04.78%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
20JUN		USD		YOUR: ND0922393106200701 OUR: 0717100523AN	125,000,000.00		FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/D: DEDACTED DEDACTED REF: CHASE NYC/CIK/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 DEDACTED DEDACTED IMAD: 0621B1Q8154C001692
20JUN		20JUN USD		YOUR: M092199972070178 OUR: 1390100171JK	575,000,000.00		
20JUN				**** Balance ****		304,303.82	
20JUN				**** Balance ****		82	
21JUN		USD		YOUR: 31Y9973146172 OUR: 1721003146XP		1,538.12	
21JUN		21JUN USD		YOUR: O/B BK OF NYC OUR: 0063907172FF		250,000.00	

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TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

	In US Dollars
Account No:	140-081703
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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
21JUN		21JUN	USD	YOUR: O/B CITIBANK NYC OUR: 0633402172FF		2,000,000.00	IMAD: 0621B1Q8021C006130 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
21JUN		21JUN	USD	YOUR: O/B CITIBANK NYC OUR: 0624303172FF		2,000,000.00	IMAD: 0621B1Q8024C005616 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
21JUN		21JUN	USD	YOUR: O/B CITIBANK NYC OUR: 0612614172FF		2,000,000.00	IMAD: 0621B1Q8021C006149 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
21JUN		*	USM	DEP REF # 2138		3,095,255.00	IMAD: 0621B1Q8021C006150 DEPOSIT CASH LETTER CASH LETTER 0000002138 XVALUE DATE: 06/21 2,500,000 06/22 551,255 06/25 41,600 06/26 2,400
21JUN			USD	YOUR: 31Y9998675171 OUR: 1712003668XN		11,857,019.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062007
21JUN		21JUN	USD	YOUR: O/B CITIBANK NYC OUR: 0619313172FF		12,000,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED REDACTED

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETNIK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
							REF: CHASE NYC/CTR/BSK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 DELETED DELETED
21JUN		USD		YOUR: NC0922393106210701 OUR: 0717200233AN		125,017,849.76	IMAD: 0621B108022C006103 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
21JUN		USD		OUR: 0000065600ST		300,000,000.00	REF: TO REPAY YOUR DEPOSIT FR 07062 O TO 070621 RATE 5.1407 REDEMPTION OR CALL GIS REF: T307172ABNI CUSTODY ACT: 0 13414 REDM TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZM6
21JUN	21JUN	USD		YOUR: 08924180 OUR: 3428000172JK		650,657,222.22	UNITED STATES TREASURY BILLS UNITED BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: DELETED REF: BNF-ITC ACC, 9501919163 RED
21JUN	21JUN	USD		YOUR: DIPASCALI OUR: 1946800172JO	25,000.00		DELETED SSN: REDA CHIPS DEBIT VIA: CITIBANK /0008 A/C: DELETED REF: TELEBEN
21JUN	21JUN	USD		YOUR: JODI OUR: 1600500172JO	150,000.00		SSN: REDA BOOK TRANSFER DEBIT A/C: DELETED REF: DELETED
21JUN	21JUN	USD		YOUR: JODI OUR: 1600300172JO	500,000.00		ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	AB	Ledger Date	Value Date	F	TS	References	Debit	Credit / Balance	Description
21JUN		21JUN	USD			YOUR: CAP OF 07/06/21 OUR: 1600400172J0	500,000.00		BOOK TRANSFER DEBIT A/C: REDACTED
21JUN		21JUN	USD			YOUR: CAP OF 07/06/21 OUR: 1239000172J0	788,741.21		DEBITED ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
21JUN		21JUN	USD			YOUR: ERVOLINO OUR: 1600200172J0	800,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED
21JUN		21JUN	USD			YOUR: CAP OF 07/06/21 OUR: 1600000172J0	1,000,000.00		SSN: BOOK TRANSFER DEBIT A/C: REDACTED
21JUN		21JUN	USD			YOUR: VROTH OUR: 1599900172J0	1,000,000.00		REDACTED ORG: BERNARD L. MADOFF 88 5 THIRD AVE NE CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: REDACTED
21JUN		21JUN	USD			YOUR: REIDLAND OUR: 1599800172J0	1,000,000.00		SSN: CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: HSBC BANK
21JUN		21JUN	USD			YOUR: FREDFRIED OUR: 1600100172J0	1,000,000.00		BEN: REDACTED SSN: CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: REDACTED
21JUN		21JUN	USD			YOUR: JODI OUR: 1599700172J0	3,500,000.00		BEN: SSN: FEDWIRE DEBIT VIA: NORTHERN TR NA /066009650 A/C: REDACTED REF: TELEBEN

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Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger (Date)	Ad Date	Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
21JUN		21JUN	USD		YOUR: PALMA OUR: 1599600172JO	5,000,000.00		IMAD: 0621B1QGC02C002735 BOOK TRANSFER DEBIT A/C: REDACTED BEN: REDACTED
21JUN		21JUN	USD		YOUR: CAP OF 07/06/21 OUR: 1599500172JO	10,000,000.00		REDACTED FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: REDACTED
21JUN		21JUN	USD		YOUR: CAP OF 07/06/21 OUR: 1599400172JO	12,000,000.00		REDACTED IMAD: 0621B1QGC08C003455 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: REDACTED
21JUN			USD		YOUR: 31Y9998696172 OUR: 1724005144ZE	35,905,775.00		REDACTED IMAD: 0621B1QGC04C002886 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062107 . PURCHASE OF SECURITIES GIS REF: T307172A97A PURC CUSTODY ACT: G 13414 TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN			USD		OUR: 0000050010ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A97K PURC CUSTODY ACT: G 13414 TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN			USD		OUR: 0000050172ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A97V PURC CUSTODY ACT: G 13414 TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN			USD		OUR: 0000050173ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A97V PURC CUSTODY ACT: G 13414 TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
21JUN		USD	OUR	0000050176ST	49,422,402.78		PURCHASE OF SECURITIES GIS REF: T307172A974 CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	OUR	0000050178ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172A98G CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	OUR	0000051964ST	49,422,402.78		UNITED STATES TREASURY BILLS UNITED PURCHASE OF SECURITIES GIS REF: T307172BA76 CUSTODY ACT: G 13414 PURC TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795A27
21JUN		USD	YOUR	ND0928822306210701 OUR: 0717200541AN	120,000,000.00		UNITED STATES TREASURY BILLS UNITED JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
21JUN	21JUN	USD	YOUR	M092827122170032 OUR: 3431400172JK	625,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70621 TO 070622 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
21JUN					**** Balance ****	629,255.03	DEBATE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
21JUN					**** Balance ****	03	QGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
22JUN		USD	YOUR	31Y9973153173 OUR: 1731003153XP		4,657.78	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$35,905,775.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 06/21/07 AIP REFERENCE=CPSWP042107 EFFECTIVE YIELD=04.78%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST

JPMSAB0003686

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	TS	Reference	Debit	Credit / Balance	Description
22JUN		22JUN	USD		YOUR: O/B HSBC USA OUR: 0242408173FF		200,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B HSBC USA BBI=/BNF/ (BKCD)CRED/TIME/11:44 IMAD: 0622B1Q8983C003488
22JUN		22JUN	USD		YOUR: O/B PRIVATE BANK OUR: 0262802173FF		400,000.00	FEDWIRE CREDIT VIA: PRIVATE BANK & TRUST CO /071006486 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
22JUN		22JUN	USD		YOUR: CAP OF 07/06/22 OUR: 3773300173J0		1,099,980.00	REDACTED IMAD: 0622L1LFBA4C000035 BOOK TRANSFER CREDIT B/O: REDACTED REDACTED BEN: 7110312 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000
22JUN			USD		DEP REF # 2139		1,280,288.00	MADOFF DEPOSIT CASH LETTER CASH LETTER 0000002139 *VALUE DATE: 06/22 1,275,000 06/25 5,288
22JUN			USD		YOUR: 31Y9998696172 OUR: 1722003680XN		35,905,775.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062107
22JUN			USD		YOUR: NC0928822306220701 OUR: 0717300245AN		120,017,135.77	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
22JUN		22JUN	USD		YOUR: 09002263 OUR: 5597200173JK		600,606,666.67	REF: TO REPAY YOUR DEPOSIT FR 07062 1 TO 070622 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	AB	Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
22JUN		22JUN	USD		YOUR: JODI OUR: 1291600173JO	20,000.00		NEW YORK NY 10004 FEDWIRE DEBIT VIA: COMRCE BK WASH SEA /125008013 A/C: REDACTED REF: TELEBEN
22JUN		22JUN	USD		YOUR: JODI OUR: 1291500173JO	48,000.00		IMAD: 0622B1QGC05C002258 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: REDACTED REF: TELEBEN
22JUN		22JUN	USD		YOUR: LIFARM OUR: 1291400173JO	2,100,000.00		IMAD: 0622B1QGC08C002635 BOOK TRANSFER DEBIT A/C: REDACTED
22JUN		22JUN	USD		YOUR: CAP OF 07/06/22 OUR: 1427600173JO	3,153,549.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
22JUN			USD		YOUR: 31Y9998696173 OUR: 1734005110ZE	14,772,441.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. CPSWP062207
22JUN			USD		YOUR: ND0936175306220701 OUR: 0717300581AN	140,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
22JUN		22JUN	USD		YOUR: M093582012270082 OUR: 5605600173JK	600,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70622 TO 070625 RATE 5.1422 BOOK TRANSFER DEBIT A/C: D323522645
22JUN						*** Balance ***	49,768.25	URG: JPMORGAN CHASE BANK NEW YORK NY 10004
22JUN						*** Balance ***	.25	QGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
25JUN			USD		YOUR: 31Y9973165176 OUR: 1761003165XP		5,748.93	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$14,772,441.00 AT AIP RATE=04.67% FOR AIP INVESTMENT DATED 06/22/07 AIP REFERENCE=CPSWP062207 EFFECTIVE YIELD=04.78%. EFFECTIVE

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit	Balance	Description
25JUN		25JUN USD		YOUR: MT070625005802 OUR: 0589208176FF		28,773.75		YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED IMAD: 06258208921C001660 FEDWIRE CREDIT VIA: WELLS FARGO NA /121000248 B/O: REDACTED REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=JP MORGAN CHASE BANK N YC, NY 10015/AC-021000021 RFB=FW028 IMAD: 06251187039R000934 DEPOSIT CASH LETTER CASH LETTER 0000002140 125,419 XVALUE DATE: 06/26 23,750 06/27
25JUN		25JUN USD		YOUR: FW02885176424239 OUR: 0211414176FF		40,000.00		FEDWIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND /011001234 B/O: REDACTED REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED IMAD: 0625A10C128C003556 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062207 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 2 TO 070625 RATE 5.1422
25JUN		*	USM	DEP REF # 2140		149,169.50		
25JUN		25JUN USD		YOUR: O/B MELLON TRUST OUR: 0651407176FF		10,000,000.00		
25JUN			USD	YOUR: 31Y9998696173 OUR: 1732003680XN		14,772,441.00		
25JUN			USD	YOUR: NC0936175306250701 OUR: 0717600389AN		140,059,992.33		

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
Statement No: 006
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Ledger Date	Adj Date	Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
25JUN		25JUN	USD		YOUR: 09072197 OUR: 7443900176JK		525,530,833.33	BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: TELEBEN SSN: REDACTED FEDWIRE DEBIT VIA: NORTHERN TR NA /066009650 A/C: REDACTED IMAD: 06258106C02C002823 CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED SSN: REDACTED FEDWIRE DEBIT VIA: PNCBANK NJ /031207607 A/C: REDACTED REF: TELEBEN IMAD: 06258106C01C003131 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: REDACTED IMAD: 06258106C07C003141 BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE
25JUN		25JUN	USD		YOUR: JODI OUR: 1627900176JO	150,000.00		
25JUN		25JUN	USD		YOUR: CAP OF 07/06/25 OUR: 1627800176JO	558,000.00		
25JUN		25JUN	USD		YOUR: EMPIRE OUR: 2308200176JO	642,000.00		
25JUN		25JUN	USD		YOUR: JODI OUR: 1627700176JO	1,500,000.00		
25JUN		25JUN	USD		YOUR: CAP OF 07/06/25 OUR: 1636600176JO	2,128,200.00		
25JUN		25JUN	USD		YOUR: MARCY MITTMANN OUR: 1627600176JO	2,200,000.00		
25JUN		25JUN	USD		YOUR: JODI OUR: 1627500176JO	3,000,000.00		

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
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Debit	Credit / Balance	Description
25JUN	25JUN USD	YOUR: JODI OUR: 1627400176JO 3,500,000.00
25JUN	25JUN USD	YOUR: MITFAMFDN OUR: 1627300176JO 4,500,000.00
25JUN	USD	YOUR: 31Y9998696176 OUR: 1764005202ZE 22,306,958.00
25JUN	USD	YOUR: ND0942651106250701 OUR: 0717600705AN 150,000,000.00
25JUN	25JUN USD	YOUR: M094212122570520 OUR: 7463300176JK 500,000,000.00
25JUN	25JUN	**** Balance **** 151,569.09
25JUN	USD	YOUR: 31Y9973143177 OUR: 1771003143XP 2,893.71
26JUN	* USM	DEP REF # 2141 85,679.25
26JUN	26JUN USD	YOUR: O/B CITY NB OF F OUR: 0540414177FF 598,305.00

FEDWIRE DEBIT
VIA: CITIBANK NYC
/021000089
A/C: DENACTED
DENACTED
REF: TELEBEN
IMAD: 0625B1QGC05C002841
FEDWIRE DEBIT
VIA: HSBC USA
/021001088
A/C: DENACTED
IMAD: 0625B1QGC05C002842
AIP OVERNIGHT INVESTMENT
AIP PURCHASE OF J.P. MORGAN CHASE
& CO. COMMERCIAL PAPER.
CPSWP062507
JPMORGAN CHASE & CO DEP TAKEN
A/C: BERNARD L MADDOFF
10022
REF: TO ESTABLISH YOUR DEPOSIT FR 0
70625 TO 070626 RATE 5.1407
BOOK TRANSFER DEBIT
A/C: DS23522645
DENACTED
ORG: JPMORGAN CHASE BANK
NEW YORK NY 10004
OGB: SHORT TERM DERIVATIVES (TUFFS)
NEW YORK NY 10004
CLOSING LEDGER BALANCE
CLOSING COLLECTED BALANCE
AIP INTEREST PAYMENT
INTEREST ON PRINCIPAL OF
\$22,306,958.00 AT AIP RATE=04.67%
FOR AIP INVESTMENT DATED 06/25/07
AIP REFERENCE=CPSWP062507
EFFECTIVE YIELD=04.78%. EFFECTIVE
YIELD REFLECTS COMPOUNDING OF
INTEREST
DEPOSIT CASH LETTER
CASH LETTER 0000002141
XVALUE DATE: 06/26 10,679
06/27 49,100
06/28 25,650
06/29 250
FEDWIRE CREDIT
VIA: CITY NATIONAL BANK OF FLORIDA

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
Statement No: 006
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Ledger Date	Adj Date	Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
								/066004367 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B CITY NB OF F OBI=P URPOSE: INVESTMENT OF FUNDS. FFCT B IMAD: 0626F6B7021C000224 FEDWIRE CREDIT VIA: MECHANICS BANK /121102036 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED REDIT CFP #1-25132 BBI-/TIME/14:55 IMAD: 0626QMGFT009002490 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062507 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 5 TO 070626 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & COMPANY BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE FEDWIRE DEBIT VIA: MELLON BANK PITTS /043000261 A/C: MERRILL LYNCH
26JUN		26JUN	USD		YOUR: O/B MECH BK RICH OUR: 0464702177FF		2,690,000.00	
26JUN			USD		YOUR: 31Y9998696176 OUR: 1762003669XN		22,306,958.00	
26JUN			USD		YOUR: NC0942651106260701 OUR: 0717700223AN		150,021,419.71	
26JUN		26JUN	USD		YOUR: 09134848 OUR: 9374400177JK		540,546,000.00	
26JUN		26JUN	USD		YOUR: LSSCHATZ OUR: 1222300177JO	500,000.00		
26JUN		26JUN	USD		YOUR: JODI OUR: 1222400177JO	500,000.00		
26JUN		26JUN	USD		YOUR: JODI OUR: 1222500177JO	500,000.00		

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Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26JUN		26JUN USD		YOUR: CAP OF 07/06/26 OUR: 1222600177J0	500,000.00		REDACTED BEN: REDACTED REF: TELE TELEBEN BNF/TIME/11:14 IMAD: 0626B1QGC02C002216 FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO BEN: REDACTED IMAD: 0626B1QGC02C002217 FEDWIRE DEBIT VIA: MFRS BUF /022000046 A/C: REDACTED REDACTED REF: TELEBEN/TIME/11:15 IMAD: 0626B1QGC05C002404 BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL SERVICES BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. BOOK TRANSFER DEBIT A/C: REDACTED REDACTED BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE REF: TELEBEN CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: REDACTED BEN: REDACTED SSN:
26JUN		26JUN USD		YOUR: CAP OF 07/06/26 OUR: 1222700177J0	500,000.00		
26JUN		26JUN USD		YOUR: MARKHOR OUR: 1222200177J0	722,164.15		
26JUN		26JUN USD		YOUR: RZEMTST OUR: 1222100177J0	977,063.91		
26JUN		26JUN USD		YOUR: SHIRLEY OUR: 1221600177J0	1,000,000.00		
26JUN		26JUN USD		YOUR: JODI OUR: 1221900177J0	1,000,000.00		
26JUN		26JUN USD		YOUR: JODI OUR: 1222000177J0	1,000,000.00		
26JUN		26JUN USD		YOUR: ROSENEG OUR: 1221800177J0	1,000,000.00		

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 28 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26JUN		26JUN USD		YOUR: ROBCERT OUR: 1221700177JO	1,000,000.00		FEDWIRE DEBIT VIA: WASH MUT BANK /021272723 A/C: REDACTED IMAD: 0626B1QGC05C002403 FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: REDACTED REF: TELEBEN/TIME/11:14 IMAD: 0626B1QGC02C002215 FEDWIRE DEBIT VIA: HSBC USA /021001088 A/C: REDACTED IMAD: 0626B1QGC05C002402 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: CITIGROUP GLOBAL MARKETS, INC BEN: REDACTED IMAD: 0626B1QGC02C002214 FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: CASH MANAGEMENT ACCOUNT BEN: REDACTED IMAD: 0626B1QGC05C002401 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: BEAR STEARNS BEN: REDACTED IMAD: 0626B1QGC05C002400 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062607 BOOK TRANSFER DEBIT A/C: REDACTED REDACTED
26JUN		26JUN USD		YOUR: JODI OUR: 1221500177JO	1,800,000.00		
26JUN		26JUN USD		YOUR: ELIAS OUR: 1221400177JO	3,000,000.00		
26JUN		26JUN USD		YOUR: REA OUR: 1221300177JO	3,915,341.21		
26JUN		26JUN USD		YOUR: ACGOLD OUR: 1221200177JO	4,000,000.00		
26JUN		26JUN USD		YOUR: PEARCE OUR: 1221100177JO	5,000,000.00		
26JUN		26JUN USD		YOUR: CAP OF 07/06/26 OUR: 1277000177JO	6,361,578.28		
26JUN		USD		YOUR: 31Y9998699177 OUR: 1774005216ZE	15,369,602.00		
26JUN		26JUN USD		YOUR: JODI OUR: 1221000177JO	27,658,324.32		

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
Statement No: 006
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
26JUN		26JUN USD		YOUR: JODI OUR: 1220900177J0	100,000,000.00		ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE FEDWIRE DEBIT VIA: BARCLAYS PLC /026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:15 IMAD: 0626B1QGC04C001876 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70626 TO 070627 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D323522645
26JUN		USD		YOUR: ND0949866506260701 OUR: 0717700547AN	110,000,000.00		DEBITED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,369,602.00 AT AIP RATE=04.68% FOR AIP INVESTMENT DATED 06/26/07 AIP REFERENCE=CPSWP062607 EFFECTIVE YIELD=04.73%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
26JUN		26JUN USD		YOUR: M094951412670144 OUR: 9378800177JK	430,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000002142 *VALUE DATE: 06/28 237,500 06/29 200,000
26JUN				**** Balance ****		98,750.89	FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA /061000104 B/O: REDACTED
26JUN		USD		YOUR: 31Y9973153178 OUR: 1781003153XP		1,998.05	REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B REDACTED FC TO: REDACTED
27JUN		* USM		DEP REF # 2142		437,500.00	
27JUN		27JUN USD		YOUR: O/B SUNTRUST ATL OUR: 0538914178FF		715,600.00	

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Date	Ledger Date	Value Date	F T	References	Debit	Credit Balance	Description
27JUN		27JUN	USD		YOUR: 0001615019796 OUR: 0500007178FF		1,500,000.00	IMAD: 0627F1QCZ68C005337 FEDWIRE CREDIT VIA: WELLS FARGO NA /121000248 B/O: DELETED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0001615019796 DBI-REFE RENCE STUDIO FOR URBAN PROJECTSINC IMAD: 0627I1B7035R002047 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062607 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 6 TO 070627 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: DELETED REF: TELEBEN IMAD: 0627B1QGC07C001507 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN: /Q26560005 REF: TELEBEN
27JUN			USD		YOUR: 31Y9998699177 OUR: 1772003672XN		15,369,602.00	
27JUN			USD		YOUR: NC0949866506270701 OUR: 0717800261AN		110,015,707.79	
27JUN		27JUN	USD		YOUR: 09219997 OUR: 1665800178JK		575,581,388.89	
27JUN		27JUN	USD		YOUR: JODI OUR: 0213100178JO	50,000.00		
27JUN		27JUN	USD		YOUR: CAP OF 07/06/27 OUR: 1109800178JO	1,363,990.00		
27JUN		27JUN	USD		YOUR: JODI OUR: 0213000178JO	1,500,000.00		

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
27JUN		USD		YOUR: 31Y9998727178 OUR: 1784005261ZE	15,343,157.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062707
27JUN		USD		YOUR: ND0958492406270701 OUR: 0717800541AN	135,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
27JUN	27JUN	USD		YOUR: M095792852770032 OUR: 1668500178JK	550,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70627 TO 070628 RATE 5.2007 BOOK TRANSFER DEBIT A/C: D323522645
27JUN					*** Balance ***	463,400.62	REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004
27JUN					*** Balance ***	2,007.40	DOB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
28JUN		USD		YOUR: 31Y9973189179 OUR: 1791003189XP			AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,343,157.00 AT AIP RATE=04.71% FOR AIP INVESTMENT DATED 06/27/07 AIP REFERENCE=CPSWP062707 EFFECTIVE YIELD=04.82%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
28JUN	28JUN	USD		YOUR: FBO JIRA OUR: 0789007179FF		51,533.00	FEDWIRE CREDIT VIA: REDACTED REDACTED B/O: REDACTED DEN
28JUN	28JUN	USD		YOUR: FBO JIRA OUR: 0784408179FF		51,533.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=FBO REDACTED P. AC#1J0066 RE:INTRST PAYMNT DUE 0 IMAD: 062861B76E6C005393 FEDWIRE CREDIT VIA: REDACTED REDACTED B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=FBO REDACTED REDACTED IMAD: 062861B76E6C005522

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Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETNIK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit	Balance	Description
28JUN		28JUN USD		YOUR: 070628150890 OUR: 0658601179FF		60,000.00		FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070628150890 OBI=FFC: REDACTED
28JUN		USD		YOUR: 6987278 OUR: 17900004405U		90,000.00		REDACTED IMAD: 062803075D2C002877 SECURITIES RELATED INTEREST GIS REF: A207179ADSJ RECORD-DT: 06/20/07 PAYABLE-DATE: 06/28/07 CUSTODY ACT: C 13414 INTR CUSTIP NO: 3133XC6E8 FEDERAL HOME LN BKS CONS BD 4% 28/S INTEREST INCOME DUE ON 06/28/07 I: 1.000000 UNITS: 9000000.00
28JUN		28JUN USD		YOUR: O/B COMM BK BROW OUR: 0395713179FF		100,000.00		FEDWIRE CREDIT VIA: COMMUNITY BANK OF BROWARD COUN /067015258 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=O/B REDACTED OBI=/ REDACTED
28JUN		* USM		DEP REF # 2143		502,975.11		IMAD: 0628060FT009001688 DEPOSIT CASH LETTER CASH LETTER 0000002143 *VALUE DATE: 06/28 247,531 06/29 158,345 07/02 95,899 07/03 1,200
28JUN		28JUN USD		YOUR: CAP OF 07/06/28 OUR: 1844800179JO		9,000,000.00		BOOK TRANSFER CREDIT B/O: REDACTED REF: REDACTED
28JUN		USD		YOUR: 31Y9998727178 OUR: 1782003702XN		15,343,157.00		RED RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062707

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JPMorgan Chase Bank, N.A.



Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	C	References	Debit	Credit / Balance	Description
28JUN		28JUN USD		YOUR: 0/B HSBC USA OUR: 0607314179FF		20,000,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED B/O: REDACTED IMAD: 062881Q8984C006192 CHIPS CREDIT VIA: THE NORTHERN TRUST INTL BKING /0112 B/O: REDACTED REF: BNP=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=
28JUN		28JUN USD		YOUR: 800FT0717900412 OUR: 5281600179FC		52,500,000.00	REDACTED CHIPS CREDIT VIA: THE NORTHERN TRUST INTL BKING /0112 B/O: REDACTED REF: BNP=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=
28JUN		USD		YOUR: NC0958492406280701 OUR: 0717900233AN		135,019,502.81	SSN: REDACTED JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 7 TO 070628 RATE 5.2007 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: REDACTED BEN: REDACTED REF: REDACTED INC. SSN: BOOK TRANSFER DEBIT A/C: 0000000066196221 ORG: BERNARD L MADOFF 88 5 THIRD AVE NE
28JUN		28JUN USD		YOUR: 09282712 OUR: 3862900179JK		625,631,944.44	
28JUN		28JUN USD		YOUR: CAP OF 07/06/28 OUR: 1957100179JO	10,000.00		
28JUN		28JUN USD		YOUR: CAP OF 07/06/28 OUR: 1956800179JO	500,000.00		

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Statement of Account

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BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit / Balance	Description
28JUN		28JUN USD		YOUR: EJSASS OUR: 1956900179JO	500,000.00		FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: REDACTED
28JUN		28JUN USD		YOUR: CAP OF 07/06/28 OUR: 1957000179JO	500,000.00		IMAD: 062881QGC07C004017 FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BK NA ABA-121042882 BEN: REDACTED
28JUN		28JUN USD		YOUR: CAP OF 07/06/28 OUR: 1956700179JO	1,000,000.00		IMAD: 062881QGC07C004018 BOOK TRANSFER DEBIT A/C: 0000000099999651
28JUN		28JUN USD		YOUR: JODI OUR: 1956600179JO	1,500,000.00		BOOK TRANSFER DEBIT A/C: REDACTED
28JUN		28JUN USD		YOUR: BERMAN OUR: 1956500179JO	3,737,458.56		REDACTED ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE BOOK TRANSFER DEBIT A/C: REDACTED
28JUN		28JUN USD		YOUR: CAP OF 07/06/28 OUR: 1577800179JO	4,103,000.00		REDACTED BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP062807 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
28JUN		USD		YOUR: 31Y9998785179 OUR: 1794005294ZE	31,509,900.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 70628 TO 070629 RATE 5.1407 BOOK TRANSFER DEBIT A/C: D523522645
28JUN		USD		YOUR: ND0965750406280701 OUR: 0717900525AN	140,000,000.00		REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004
28JUN		28JUN USD		YOUR: M096519712869984 OUR: 3865400179JK	675,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
28JUN				**** Balance ****		455,694.82	
28JUN				**** Balance ****		.82	

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 JUN 2007
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In US Dollars

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29JUN		USD		YOUR: 31V9973290180 OUR: 1801003290XP		4,175.06	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,509,900.00 AT AIP RATE=04.77% FOR AIP INVESTMENT DATED 06/28/07 AIP REFERENCE=CPSWP062807 EFFECTIVE YIELD=04.89%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
29JUN		USD		YOUR: 0S1 OF 07/06/29 OUR: 2650600180ES		300,000.00	BOOK TRANSFER B/O: REDACTED REDACTED ORG: 700000000000785016201
29JUN		USD		DEP REF # 2144		602,000.00	REF: F80: REDACTED DEPOSIT CASH LETTER CASH LETTER 0000002144 *VALUE DATE: 06/29 407,000 07/02 44,800 07/03 147,200 07/05 3,000
29JUN	29JUN	USD		YOUR: 1416482 OUR: 0678613180FF		1,067,067.30	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED
29JUN	29JUN	USD		YOUR: 0706291415274822 OUR: 0728301180FF		2,600,000.00	REDACTED IMAD: 062912LFCCK1C001306 FEDWIRE CREDIT VIA: CITIZENS BANK OF NEW HAMPSHIRE /011500120 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED OBI=F
29JUN	29JUN	USD		YOUR: 0/B CITIBANK NYC OUR: 1013908180FF		7,800,000.00	BO REDACTED IMAD: 0629A1B7A41C002213 FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MA

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Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Debit	Credit	Balance	Description
								DOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED REF: SUBSCRIPTION FROM M-INVEST LIM IMAD: 06298108023C012632 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO, COMMERCIAL PAPER. CPSWP062807 BOOK TRANSFER CREDIT B/O: REDACTED ORG: REDACTED OGB: REDACTED REF: REDACTED SUBSCRIPTION FROM M-INVEST LIM ITED/OCMT/USD45000000,00/ JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07062 8 TO 070629 RATE 5.1407 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED BEN: SSN: CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: TELEBEN SSN: REDACTED FEDWIRE DEBIT VIA: WEST AM BK SUI CY /121140218 A/C: REDACTED IMAD: 06298108023C004749
29JUN		USD		YOUR: 31Y9998785179 OUR: 1792003810XN		31,509,900.00		
29JUN	29JUN	USD		YOUR: SWF OF 07/06/29 OUR: 1416700180JS		45,000,000.00		
29JUN		USD		YOUR: NC0965750406290701 OUR: 0718000297AN		140,019,991.73		
29JUN	29JUN	USD		YOUR: 09358201 OUR: 6210000180JK		600,606,666.67		
29JUN	29JUN	USD		YOUR: WINGATE OUR: 1525500180JO	500,000.00			
29JUN	29JUN	USD		YOUR: JDDI OUR: 1525600180JO	500,000.00			
29JUN	29JUN	USD		YOUR: STERNS OUR: 1525700180JO	500,000.00			

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Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILITNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
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29JUN		29JUN USD		YOUR: CAP OF 07/06/29 OUR: 1525300180JO	700,000.00			CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: REDACTED REF: TELE TELEBEN BNF SSN: REDACTED FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK, N.A. (ARIZONA) PHOENIX AZ BEN: REDACTED IMAD: 06298106C004748
29JUN		29JUN USD		YOUR: FELDERRD OUR: 1525400180JO	700,000.00			FEDWIRE DEBIT VIA: BOSTON PRIVATE BK /011002343 A/C: REDACTED REF: TELEBEN IMAD: 06298106C03003741
29JUN		29JUN USD		YOUR: JODI OUR: 1525200180JO	864,000.00			FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: REDACTED BEN: REDACTED IMAD: 06298106C004111
29JUN		29JUN USD		YOUR: DICKMAN OUR: 1525100180JO	3,000,000.00			BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSNP062907
29JUN		29JUN USD		YOUR: CAP OF 07/06/29 OUR: 1695500180JO	9,100,510.00			JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70629 TO 070702 RATE 5.2022
29JUN		29JUN USD		YOUR: 31Y9998861180 OUR: 1804005359ZE	23,808,886.00			BOOK TRANSFER DEBIT A/C: DS23522645 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSNP062907
29JUN		29JUN USD		YOUR: ND0974104906290701 OUR: 0718000687AN	145,000,000.00			JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70629 TO 070702 RATE 5.2022
29JUN		29JUN USD		YOUR: M097368382970077 OUR: 6214400180JK	645,000,000.00			BOOK TRANSFER DEBIT A/C: DS23522645 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSNP062907

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JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TULETNIK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	DEBIT	Credit / Balance	Description
29JUN					**** Balance ****	292,099.58	OGB: SHORT TERM DERIVATIVES (TUFFS)
29JUN					**** Balance ****	.58	NEW YORK NY 10004
							CLOSING LEDGER BALANCE
							CLOSING COLLECTED BALANCE

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